



Position and Prices Sheet of 10/03/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	10/03/2026	6,289,838.96	4,703,620.948	1.3372	1.3372	1.3372	0.458	0.738
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	10/03/2026	1,817,164.87	1,476,837.336	1.2304	1.2304	1.2304	0.449	0.548
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	10/03/2026	109,656,059.68	40,149,395.968	2.7312	2.7312	2.7039	0.920	0.268
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	10/03/2026	1,164,875.71	521,699.673	2.2328	2.2551	2.2105	0.918	0.045
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	10/03/2026	239,144,957.88	103,977,600.701	2.3000	2.3230	2.2770	0.921	0.096
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	10/03/2026	258,529.76	105,500.070	2.4505	2.4505	2.4505	0.923	0.282
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	10/03/2026	420,162.59	182,715.053	2.2996	2.3341	2.2766	0.922	0.091
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	10/03/2026	5,091,103.60	1,900,568.933	2.6787	2.7055	2.6519	1.670	-0.837
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	10/03/2026	4,696,882.00	2,042,064.493	2.3001	2.3001	2.3001	0.921	0.096
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	10/03/2026	480,049.33	179,594.032	2.6730	2.7131	2.6463	1.670	-0.835
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	10/03/2026	233,563,990.05	392,356,640.389	0.5953	0.6013	0.5893	3.603	3.154
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	10/03/2026	42,462,981.46	58,335,893.340	0.7279	0.7279	0.7206	3.601	3.454
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	10/03/2026	31,187,031.25	52,374,442.933	0.5955	0.6044	0.5895	3.601	3.153
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	10/03/2026	69,280,038.52	49,592,039.960	1.3970	1.3970	1.3970	-0.043	0.359
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	10/03/2026	1,568,598.10	1,080,918.077	1.4512	1.4512	1.4512	-0.034	0.478
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	10/03/2026	1,698,803.30	1,216,038.413	1.3970	1.4026	1.3970	-0.043	0.366
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	10/03/2026	245,361,289.80	158,703,161.056	1.5460	1.5537	1.5383	0.233	0.828
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	10/03/2026	4,970,503.31	3,073,929.932	1.6170	1.6170	1.6089	0.223	0.899

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK F.M.C S.A. (LUX)

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	10/03/2026	601,218.05	391,762.109	1.5347	1.5385	1.5347	0.242	0.834
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	10/03/2026	3,940,337.39	2,548,470.153	1.5462	1.5586	1.5462	0.240	0.841
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	10/03/2026	2,450,792.81	1,585,242.667	1.5460	1.5460	1.5460	0.233	0.835
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	10/03/2026	27,895,982.90	16,613,398.338	1.6791	1.6959	1.6623	2.098	1.838
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	10/03/2026	7,433,486.75	4,421,692.172	1.6811	1.7063	1.6643	2.101	1.842
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	10/03/2026	5,471,140.36	3,573,736.461	1.5309	1.5462	1.5156	2.101	1.843
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	10/03/2026	267,481,266.16	139,863,584.627	1.9124	1.9124	1.9124	0.063	0.483
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	10/03/2026	47,817,274.76	23,886,318.346	2.0019	2.0019	2.0019	0.070	0.568
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	10/03/2026	5,590,250.79	401,204.036	13.9337	13.9337	13.9337	0.068	0.541
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	10/03/2026	94,528,009.31	49,437,048.685	1.9121	1.9197	1.9121	0.068	0.483
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	10/03/2026	560,944,753.27	309,009,449.247	1.8153	1.8198	1.7971	0.066	0.482
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	10/03/2026	34,073,096.68	898,070.374	37.9403	38.2249	37.6557	0.484	0.711
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	10/03/2026	830,724.00	23,768.519	34.9506	35.2127	34.6011	0.485	0.711
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGGDI LX	10/03/2026	1,061,369.62	38,705.938	27.4214	27.7642	27.4214	0.485	0.711
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	10/03/2026	2,065,705.42	54,445.103	37.9411	38.4154	37.9411	0.485	0.712
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	10/03/2026	8,327,879.46	189,731.885	43.8929	43.8929	43.5637	0.487	0.844
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	10/03/2026	2,396,952.40	227,322.265	10.5443	10.5654	10.3334	0.249	0.063
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	10/03/2026	86,046,155.07	8,160,755.866	10.5439	10.5650	10.3330	0.249	0.063
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIII LX	10/03/2026	208,154,215.60	19,844,952.003	10.4890	10.4995	10.2792	0.034	0.220
561	EUROBANK LF TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	10/03/2026	145,183,363.70	13,787,103.436	10.5304	10.5515	10.3198	0.004	0.193
564	PRIVATE BANKING LF TARGET MATURITY II BOND	EUR	ERBLFTI LX	10/03/2026	178,485.31	16,948.932	10.5308	10.5519	10.5308	0.004	0.193
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	10/03/2026	74,960,043.17	6,745,140.606	11.1132	11.3355	11.1132	1.653	2.719

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK F.M.C S.A. (LUX)

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	10/03/2026	192,810,066.30	18,893,461.059	10.2051	10.2153	10.0010	0.323	-2.250
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	10/03/2026	138,884.84	10,928.075	12.7090	12.7090	12.7090	0.529	-0.113
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	10/03/2026	249,174,161.17	24,266,832.435	10.2681	10.2784	10.0627	0.094	0.210
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	10/03/2026	1,328,631.19	129,371.610	10.2699	10.2904	10.2699	0.094	0.210
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	10/03/2026	9,706,447.01	941,417.563	10.3105	10.3105	10.3105	0.151	0.309
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	10/03/2026	161,666,364.58	16,236,992.053	9.9567	9.9816	9.9567	0.149	0.224
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	10/03/2026	1,086,623.56	108,792.946	9.9880	9.9880	9.9880	0.149	0.225
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	10/03/2026	150,330.52	12,435.208	12.0891	12.0891	12.0891	0.402	0.073
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	10/03/2026	87,017,876.44	8,452,022.933	10.2955	10.5014	10.2955	1.353	1.934
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	10/03/2026	267,117.29	20,118.259	13.2774	13.3106	13.2774	0.282	0.203
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	10/03/2026	411,267.89	30,935.832	13.2942	13.3740	13.2942	0.282	0.204
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	10/03/2026	143,661,481.73	10,466,684.195	13.7256	13.7256	13.6227	0.283	0.286
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	10/03/2026	373,592,852.19	28,148,450.987	13.2722	13.3717	13.1727	0.282	0.202
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	10/03/2026	156,641.78	11,505.538	13.6145	13.6145	13.6145	0.284	0.281
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	10/03/2026	23,489,394.39	2,077,220.010	11.3081	11.3929	11.2233	0.506	0.014
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	10/03/2026	2,234,962.98	215,523.857	10.3699	10.4477	10.2662	0.506	0.016
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	10/03/2026	472,506.82	48,067.124	9.8301	9.9038	9.8301	0.506	-0.965
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	10/03/2026	1,783,955.45	157,964.894	11.2934	11.4063	11.2934	0.506	-0.003
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	10/03/2026	5,976,987.07	500,005.000	11.9539	11.9539	11.9539	0.509	0.146
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	10/03/2026	163,156.55	12,722.422	12.8243	12.8243	12.8243	0.341	0.112
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	10/03/2026	98,443,845.21	5,449,552.023	18.0646	18.2001	17.9291	0.432	0.139
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	10/03/2026	63,190,654.31	3,174,615.272	19.9050	19.9050	19.7557	0.434	0.290

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK F.M.C S.A. (LUX)

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	10/03/2026	26,540,530.29	1,469,396.115	18.0622	18.2880	18.0622	0.432	0.139
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	10/03/2026	16,770,256.50	1,298,968.586	12.9104	13.0718	12.9104	0.432	0.139
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	10/03/2026	54,234,539.80	3,418,502.019	15.8650	15.9840	15.7064	0.432	0.139
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	10/03/2026	13,407,233.11	965,521.806	13.8860	14.0249	13.7471	1.538	0.516
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	10/03/2026	81,190.67	5,846.959	13.8860	14.0249	13.8860	1.539	0.516
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	10/03/2026	707,222.16	50,929.544	13.8863	14.0252	13.7474	1.538	0.516
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	10/03/2026	73,936.15	25,732.281	2.8733	2.9164	2.8446	1.789	-1.599
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	10/03/2026	8,595,799.98	3,645,973.649	2.3576	2.3576	2.3340	1.037	-0.678
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	10/03/2026	304,078.42	121,387.231	2.5050	2.5301	2.5050	1.037	-0.650
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	10/03/2026	1,395,032.45	562,885.927	2.4784	2.5156	2.4536	1.040	-0.677
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	10/03/2026	4,863,049.29	1,686,671.587	2.8832	2.9192	2.8544	1.786	-1.601
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	10/03/2026	384,711,834.05	155,235,219.461	2.4783	2.5093	2.4535	1.040	-0.677
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	10/03/2026	31,097.09	10,275.706	3.0263	3.0263	2.9960	1.042	-0.447
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	10/03/2026	15,640,738.65	12,094,154.216	1.2932	1.3094	1.2803	1.316	7.275
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	10/03/2026	12,011.80	7,691.412	1.5617	1.5617	1.5461	1.324	7.481
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	10/03/2026	92,308.55	61,322.821	1.5053	1.5279	1.5053	2.075	6.284
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	10/03/2026	1,380,513.34	1,148,523.010	1.2020	1.2020	1.1900	1.323	7.254
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	10/03/2026	580,804.28	385,888.895	1.5051	1.5239	1.4900	2.075	6.285
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	10/03/2026	126,205.96	97,538.425	1.2939	1.3133	1.2810	1.323	7.280
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	10/03/2026	4,734,138.60	3,660,290.416	1.2934	1.3063	1.2805	1.324	7.283
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	10/03/2026	3,023,977.60	1,700,915.570	1.7779	1.7779	1.7779	0.441	2.172
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	10/03/2026	1,642,617.31	953,907.563	1.7220	1.7220	1.7048	0.437	2.172

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK F.M.C S.A. (LUX)

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	10/03/2026	14,416,270.54	6,968,276.905	2.0688	2.0895	2.0481	1.184	1.218
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	10/03/2026	4,474,161.61	2,515,563.472	1.7786	1.8008	1.7608	0.440	2.171
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	10/03/2026	1,902,642.45	964,227.102	1.9732	1.9732	1.9535	0.438	2.291
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	10/03/2026	82,890,987.59	46,611,006.107	1.7784	1.7962	1.7606	0.441	2.172
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	10/03/2026	743,153.81	359,179.689	2.0690	2.0949	2.0483	1.183	1.218
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	10/03/2026	57,187.12	2,080.455	27.4878	27.8314	27.2129	2.316	-0.887
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	10/03/2026	633,795.92	26,860.583	23.5958	23.9497	23.3598	1.560	0.041
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	10/03/2026	354,685.86	14,623.999	24.2537	24.4962	24.0112	1.561	0.089
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	10/03/2026	118,081.28	4,790.544	24.6488	24.6488	24.4023	1.562	0.235
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	10/03/2026	130,552,743.55	5,532,734.253	23.5964	23.8914	23.3604	1.560	0.041
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	10/03/2026	1,764,666.98	74,270.870	23.7599	23.7599	23.5223	1.560	0.041
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	10/03/2026	1,141,310.04	41,012.893	27.8281	27.8281	27.5498	2.316	-0.887
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	10/03/2026	7,761,310.09	282,344.813	27.4888	27.4888	27.2139	2.316	-0.887
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	10/03/2026	46,103,143.35	3,685,228.563	12.5103	12.5103	12.5103	0.794	0.962
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	10/03/2026	24,798,886.54	14,140,555.544	1.7537	1.7537	1.7537	0.961	1.043
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	10/03/2026	388,680.83	226,663.402	1.7148	1.7148	1.7148	0.966	1.103
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	10/03/2026	1,201,637.10	711,998.737	1.6877	1.6877	1.6877	0.963	1.024
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	10/03/2026	134,197,585.88	12,664,659.838	10.5962	10.5962	10.5962	0.468	0.084
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	10/03/2026	199,546.80	100,010.001	1.9953	1.9953	1.9953	1.074	1.367
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	10/03/2026	222,187.89	115,819.638	1.9184	1.9184	1.9184	1.069	1.272
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	10/03/2026	529,204.16	270,006.391	1.9600	1.9600	1.9600	1.067	1.193
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOFGI LX	10/03/2026	345,175,579.42	28,937,535.734	11.9283	11.9879	11.8090	0.334	0.497

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK F.M.C S.A. (LUX)

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	10/03/2026	286,866.44	23,081.468	12.4284	12.4284	12.4284	0.335	0.593
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	10/03/2026	581,545.72	48,752.993	11.9284	12.0477	11.9284	0.334	0.497
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	10/03/2026	5,999,268.93	502,968.060	11.9277	12.0172	11.9277	0.333	0.496
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	10/03/2026	1,789,560.25	150,058.109	11.9258	11.9258	11.9258	0.334	0.497
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	10/03/2026	142,821,575.02	9,444,463.386	15.1223	15.2357	15.0089	0.490	0.522
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	10/03/2026	6,975,776.17	460,318.537	15.1542	15.6088	14.8511	0.489	0.521
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	10/03/2026	112,578.68	7,444.419	15.1226	15.2738	15.1226	0.490	0.522
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	10/03/2026	5,680,141.28	375,633.652	15.1215	15.2727	15.1215	0.490	0.522
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	10/03/2026	61,202.95	2,996.802	20.4228	20.6270	20.4228	0.741	0.135
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	10/03/2026	34,332,188.31	1,680,691.128	20.4274	20.6317	20.2231	0.741	0.135
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	10/03/2026	325,067.78	15,912.536	20.4284	20.6838	20.4284	0.741	0.135
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	10/03/2026	35,566.66	2,016.779	17.6354	17.8558	17.4590	0.305	0.153
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	10/03/2026	5,197,973.36	294,751.040	17.6351	17.8115	17.4587	0.305	0.153
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	10/03/2026	28,876,435.28	1,406,800.268	20.5263	20.7316	20.3210	1.052	-0.776
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	10/03/2026	448,181.00	21,838.797	20.5222	20.7787	20.3170	1.051	-0.776
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	10/03/2026	669,315.19	473,100.488	1.4147	1.4147	1.4147	0.647	0.776
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	10/03/2026	76,184,541.04	52,714,954.374	1.4452	1.4452	1.4452	0.648	0.795
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	10/03/2026	51,576,041.83	28,424,070.419	1.8145	1.8145	1.8145	1.053	1.216
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	10/03/2026	4,511,026.02	2,535,634.114	1.7791	1.7791	1.7791	1.057	1.200
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	10/03/2026	116,871,983.15	11,464,094.618	10.1946	10.2965	9.9907	0.389	0.335
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	10/03/2026	202,116,026.38	20,022,739.234	10.0943	10.1044	9.8924	0.208	0.154
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	10/03/2026	53,659,874.19	5,351,374.338	10.0273	10.0373	9.8268	0.318	0.385

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK F.M.C S.A. (LUX)

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	10/03/2026	104,232,112.78	10,415,050.314	10.0078	10.0178	9.8076	0.192	-0.037
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	10/03/2026	8,613,461.31	856,742.679	10.0537	10.0638	9.8526	-0.005	0.334

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,056,831,908.00	1.000000000000	6,056,831,908.00
USD	137,172,539.00	0.859032729147	117,835,700.54
		Totals	6,174,667,608.54

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.